

DR-2 Disclosure Summary Page

DR-2

Iowa State Council of Machinist Political Fund		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2009	
County:	Polk	Adjusted Due Date	7/20/2009	
District:	0	Filed Date	7/16/2009 9:31:24 AM	
Committee Code:	6095	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Herrig	First Name:	John	MI:	
Address:	2000 Walker Street				
City:	Des Moines	State:	IA	Zip Code:	50317
				Phone:	515-265-0344
E-Mail:					

Chairperson

Last Name:	Herrig	First Name:	John	MI:	
Address:	2000 Walker Street				
City:	Des Moines	State:	IA	Zip Code:	50317
				Phone:	515-265-0344
E-Mail:	dist6sec@q.westoffice.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,034.87
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,034.87
Schedule B: Expenditure Total	\$511.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$523.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00